



**SAIRAJ BALU NAGARGOJE**

Joint Holder : -

S/O BALU NAGARGOJE, A/19

SAI PUSHPA APARTMENTS, DALWI WADA, MANDA

TITWALA, KALYAN, THANE, MAHARASHTRA - 421605NEAR DALWI WADA

THANE

MAHARASHTRA-INDIA

421605

Customer ID :947372104

IFSC Code :UTIB0003998

MICR Code :400211188

Nominee Registered : Y

Nominee Name :LATA NAGARGOJE

PAN :CXZPN1651E

CKYC NUMBER :XXXXXXXXXX6623

Registered Mobile No :XXXXXX6340

Registered Email ID:SAXXXX67@GMAIL.COM

Scheme :SAVINGS-EASYACCESS

**Statement of Axis Account No :923010001602387 for the period (From : 01-12-2025 To : 30-12-2025)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
<b>OPENING BALANCE</b>				<b>6628.06</b>		
01-12-2025		UPI/P2M/102086321930/Blinkit /Pay vi/HDFC BANK LTD	171.00		6457.06	3998
01-12-2025		UPI/P2A/533506557264/PATIL ALO/DNSB/UPI/		30.00	6487.06	3998
02-12-2025		UPI/P2M/102099436235/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		6477.06	3998
02-12-2025		UPI/P2M/533623476432/Indian Railways /UPI/State Bank Of India	85.00		6392.06	3998
02-12-2025		UPI/P2M/533613173367/Indian Railways /UPI/State Bank Of India	85.00		6307.06	3998
02-12-2025		UPI/P2M/533628387804/ARAM MILK BAR /UPI/YES BANK LIMITED YBS	50.00		6257.06	3998
02-12-2025		UPI/P2M/570223127122/Kaushal Kishor Ray /UPI/YES BANK LIMITED YBS	180.00		6077.06	3998
02-12-2025		UPI/P2M/570278719827/IRCTC UTS /UPI/YES BANK LIMITED YBS	85.00		5992.06	3998
02-12-2025		UPI/P2M/102114478673/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	15.00		5977.06	3998
02-12-2025		UPI/P2A/570229944234/JAYESH DNYANESHWAR BH/UPI/HDFC BANK LTD	20.00		5957.06	3998
02-12-2025		UPI/P2M/570221557552/HOTEL RASOI FAMILY RE/UPI/YES BANK LIMITED YBS	400.00		5557.06	3998
03-12-2025		UPI/P2M/570390696229/Shree gajanan sweets /UPI/YES BANK LIMITED YBS	58.00		5499.06	3998
03-12-2025		UPI/P2M/570322279532/Indian Railways /UPI/State Bank Of India	65.00		5434.06	3998
03-12-2025		UPI/P2A/533717311733/SHUBHAM PRASHANT VELA/UPI/BANK OF BARODA	386.00		5048.06	3998
03-12-2025		UPI/P2M/533743120016/EXCEL SERVICE CENTRE /UPI/YES BANK LIMITED YBS	443.00		4605.06	3998
03-12-2025		UPI/P2A/533710320871/Nihar Aru/State Ban/UPI/		1000.00	5605.06	3998
03-12-2025		UPI/P2A/533744932016/THAKAR BHIMRAO CHAHAD/UPI/THE VISHWESHWAR SAHA	5000.00		605.06	3998
03-12-2025		UPI/P2A/570300204116/Ashutosh /SBIN/UPI/		1000.00	1605.06	3998
03-12-2025		UPI/P2M/533749545314/M D KALE /UPI/YES BANK LIMITED YBS	90.00		1515.06	3998
03-12-2025		ACH-CR-PETRONET LNG LIMITED-NACH-PETOINT02026W183		70.00	1585.06	2567
03-12-2025		UPI/P2M/533711370309/Sunset Pawna lake /UPI/YES BANK LIMITED YBS	95.00		1490.06	3998
04-12-2025		UPI/P2M/570479929325/Red Panda Chinese /UPI/AXIS BANK	250.00		1240.06	3998
04-12-2025		UPI/P2M/570445331304/IRCTC UTS /UPI/YES BANK LIMITED YBS	65.00		1175.06	3998

04-12-2025		UPI/P2M/570453446677/GANESH RAJENDRA SHEND/UPI/YES BANK LIMITED YBS	94.00		1081.06	3998
04-12-2025		UPI/P2A/570433170384/PIYUSH PR/BARB/UPI/		1000.00	2081.06	3998
04-12-2025		UPI/P2A/533861646854/SHAILY SH/SBIN/UPI/		1555.00	3636.06	3998
05-12-2025		UPI/P2M/570546875496/MAHESH BHACHU BERA /UPI/YES BANK LIMITED YBS	30.00		3606.06	3998
05-12-2025		ACH-CR-INDIAN RAILWAY CATER-NACH-1353151-1353151		50.00	3656.06	2567
05-12-2025		UPI/P2A/256874390403/BALIRAM M/UTIB/Payment/		7000.00	10656.06	3998
05-12-2025		UPI/P2A/533947041051/LOKESH LEHADAS PAWAR/UPI/State Bank Of India	200.00		10456.06	3998
06-12-2025		UPI/P2M/570628820195/AADHYA MEDICAL AND GE/UPI/YES BANK LIMITED YBS	12.00		10444.06	3998
06-12-2025		UPI/P2M/570613940634/YOGESH RAMAKANT KAWAT/UPI/YES BANK LIMITED YBS	100.00		10344.06	3998
06-12-2025		UPI/P2M/570601135725/Kawathe Medical And G/UPI/YES BANK LIMITED YBS	81.00		10263.06	3998
06-12-2025		UPI/P2M/570617837774/MALTI /UPI/YES BANK LIMITED YBS	75.00		10188.06	3998
06-12-2025		UPI/P2A/570685724486/PIYUSH PRAMOD SEN /UPI/BANK OF BARODA	300.00		9888.06	3998
06-12-2025		UPI/P2M/570682467918/Blinkit /Payvia/HDFC BANK LTD	218.00		9670.06	3998
07-12-2025		UPI/P2M/534180321511/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	1.00		9669.06	3998
07-12-2025		UPI/P2M/570785794448/SWIGGY /UPI/ICICI Bank	1.00		9668.06	3998
07-12-2025		UPI/P2M/534140206155/ZOMATO LIMITED /UPI/AXIS BANK	323.29		9344.77	3998
07-12-2025		UPI/P2M/534174625785/JAYANT MADHUKAR KANA/UPI/YES BANK LIMITED YBS	20.00		9324.77	3998
07-12-2025		UPI/P2M/534165936956/GHUDE ASHOK BALKRISH /UPI/YES BANK LIMITED YBS	12.00		9312.77	3998
07-12-2025		UPI/P2M/534129436794/VICKY CAMERA SHOP /UPI/YES BANK LIMITED YBS	600.00		8712.77	3998
07-12-2025		UPI/P2M/534145455662/MANGALSUKUBADA NRAJBH /UPI/YES BANK LIMITED YBS	35.00		8677.77	3998
08-12-2025		UPI/P2M/570882645322/Mutual Funds ICCL /Payvia/ICICI Bank	3000.00		5677.77	3998
08-12-2025		UPI/P2A/534200095705/CHETAN PRAVIN INGALE /UPI/HDFC BANK LTD	26.00		5651.77	3998
08-12-2025		UPI/P2A/570823203182/SUJAL DHANAJI RAUT /UPI/HDFC BANK LTD	15.00		5636.77	3998
08-12-2025		UPI/P2M/570844813572/Mahaveer Medical And /UPI/AXIS BANK	80.00		5556.77	3998
08-12-2025		UPI/P2M/570898825395/HOTEL AMANTRAN /UPI/ICICI Bank	365.00		5191.77	3998
08-12-2025		UPI/P2M/102169121582/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		5181.77	3998
08-12-2025		UPI/P2M/570886017183/VIBHA AMIT GUPTA /UPI/YES BANK LIMITED YBS	14.00		5167.77	3998
08-12-2025		UPI/P2A/534248487666/LATA BALU/SBIN/UPI/		5000.00	10167.77	3998
08-12-2025		UPI/P2A/570824059622/NAMRATA B/BARB/UPI/		2000.00	12167.77	3998
09-12-2025		UPI/P2M/102172985965/ICCL GROW/HDFC BANK/Only Rs//P2V/	2000.00		10167.77	3998
09-12-2025		UPI/P2M/102172987689/ICCL GROW/HDFC BANK/Only Rs//P2V/	2000.00		8167.77	3998
09-12-2025		UPI/P2M/102172984134/ICCL GROW/HDFC BANK/Only Rs//P2V/	1000.00		7167.77	3998
09-12-2025		UPI/P2M/570924496322/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	214.25		6953.52	3998
09-12-2025		UPI/P2M/534330507072/BLINKIT /Payvia/HDFC BANK LTD	284.00		6669.52	3998

10-12-2025		UPI/P2M/534442483476/Amazon India /UPI/YES BANK LIMITED YBS	853.00		5816.52	3998
10-12-2025		UPI/P2A/653628563445/GOOGLE IN/UTIB/UPI/		2.00	5818.52	3998
11-12-2025		UPI/P2M/571154563806/Viraj Vijay Jarare /UPI/YES BANK LIMITED YBS	150.00		5668.52	3998
11-12-2025		UPI/P2M/534540144756/YASHVANTMAHADU PADWAL /UPI/YES BANK LIMITED YBS	15.00		5653.52	3998
12-12-2025		UPI/P2M/571249120491/AMAN YADAV /UPI/YES BANK LIMITED YBS	240.00		5413.52	3998
14-12-2025		UPI/P2M/534864782174/BALAJI IDLI AATA /UPI/YES BANK LIMITED YBS	60.00		5353.52	3998
14-12-2025		UPI/P2M/534825884877/PATEL RETAIL TITWALA /UPI/HDFC BANK LTD	296.40		5057.12	3998
15-12-2025		UPI/P2M/102220264446/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	30.00		5027.12	3998
15-12-2025		UPI/P2M/102220285959/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	20.00		5007.12	3998
15-12-2025		UPI/P2M/571550435913/MUMBAI METRO ONE /Paymen/YES BANK LIMITED YBS	150.00		4857.12	3998
15-12-2025		UPI/P2M/571502696199/GHANSHYAM PUNAVASI JA/UPI/YES BANK LIMITED YBS	50.00		4807.12	3998
15-12-2025		UPI/P2M/571504476465/RAJU GADRI /UPI/YES BANK LIMITED YBS	100.00		4707.12	3998
15-12-2025		UPI/P2M/571560382537/SHIV PRAKASH BIND /UPI/YES BANK LIMITED YBS	50.00		4657.12	3998
16-12-2025		UPI/P2M/102227383829/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	30.00		4627.12	3998
16-12-2025		UPI/P2M/102227395914/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	20.00		4607.12	3998
16-12-2025		UPI/P2M/535079629689/MUMBAI METRO ONE /Paymen/YES BANK LIMITED YBS	150.00		4457.12	3998
16-12-2025		UPI/P2M/535028066906/Santosh Balaso Dafal /UPI/YES BANK LIMITED YBS	120.00		4337.12	3998
16-12-2025		UPI/P2M/535057260965/Priya Dhondu Chirate /UPI/YES BANK LIMITED YBS	10.00		4327.12	3998
16-12-2025		UPI/P2M/535006963401/Priya Dhondu Chirate /UPI/YES BANK LIMITED YBS	20.00		4307.12	3998
16-12-2025		UPI/P2M/535002772001/Dominos Pizza /UPI/YES BANK LIMITED YBS	371.70		3935.42	3998
16-12-2025		UPI/P2A/571696322583/PATIL ALO/DNSB/UPI/		110.00	4045.42	3998
16-12-2025		UPI/P2M/535004496290/PATEL RETAIL TITWALA /UPI/HDFC BANK LTD	253.38		3792.04	3998
16-12-2025		UPI/P2A/571616845666/KRUTARTH /BARB/UPI/		100.00	3892.04	3998
16-12-2025		ECOM PUR/ORACLE SINGA/SINGAPORE/161225/16:39/535016121855	101.33		3790.71	3998
16-12-2025		PUR-REV/161225/535016121855/16:39		101.33	3892.04	3998
17-12-2025		UPI/P2M/571787244552/Blinkit /Blinki/YES BANK LIMITED YBS	291.00		3601.04	3998
17-12-2025		UPI/P2M/571725643787/Eternal Limited /UPIInt/INDUSIND BANK LIMITE	360.52		3240.52	3998
17-12-2025		UPI/P2M/571717398793/MANGALSUKUBADA NRAJBH /UPI/YES BANK LIMITED YBS	14.00		3226.52	3998
18-12-2025		UPI/P2M/102244130334/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		3216.52	3998
18-12-2025		UPI/P2M/535283055673/WEB UPI /UPI/YES BANK LIMITED YBS	171.80		3044.72	3998
18-12-2025		UPI/P2M/535256939625/BLINKIT /Payvia/HDFC BANK LTD	310.00		2734.72	3998
18-12-2025		UPI/P2A/102246201762/BLINKIT/HDFC/Refund f/		310.00	3044.72	3998
19-12-2025		UPI/P2M/102251717962/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		3034.72	3998
19-12-2025		UPI/P2M/108791372896/Spotify I/ICICI Ban/MandateR//P2V/	59.00		2975.72	3998
19-12-2025		UPI/P2M/571995062785/Blinkit /Payvia/HDFC BANK LTD	642.00		2333.72	3998

19-12-2025		UPI/P2M/535396204146/Gagangiri petroleum /UPI/YES BANK LIMITED YBS	392.12		1941.60	3998
19-12-2025		UPI/P2M/571999897228/SACHINKISANCHAU DHARI /UPI/YES BANK LIMITED YBS	45.00		1896.60	3998
19-12-2025		UPI/P2A/535336584371/LATA BALU/SBIN/UPI/		3000.00	4896.60	3998
19-12-2025		UPI/P2A/535336962302/LATA BALU/SBIN/UPI/		2000.00	6896.60	3998
20-12-2025		UPI/P2M/102258679109/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	15.00		6881.60	3998
20-12-2025		UPI/P2M/102258696949/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		6871.60	3998
20-12-2025		UPI/P2M/102262316463/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	15.00		6856.60	3998
20-12-2025		UPI/P2M/102262319543/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		6846.60	3998
20-12-2025		UPI/P2A/535441563753/AHMED HUSAIN KHAN /UPI/BANK OF BARODA	176.00		6670.60	3998
20-12-2025		UPI/P2A/171914454434/CHETAN PR/HDFC/NO REMAR/		58.66	6729.26	3998
20-12-2025		UPI/P2M/535441887088/Mrs Rani Kailas Nip /UPI/YES BANK LIMITED YBS	40.00		6689.26	3998
21-12-2025		UPI/P2M/572151132549/Jio Prepaid Recharges/UPI/YES BANK LIMITED YBS	899.00		5790.26	3998
21-12-2025		UPI/P2M/572182939937/NEXTG DERMA /UPIInt/AIRTEL PAYMENTS BANK	619.00		5171.26	3998
21-12-2025		UPI/P2M/572129452231/Zeno Health - Titwala/UPI/YES BANK LIMITED YBS	183.00		4988.26	3998
22-12-2025		UPI/P2M/535613327975/Swiggy Ltd /Pay fo/AXIS BANK	207.00		4781.26	3998
23-12-2025		UPI/P2M/535770290628/Md Meheboob Kalimi /UPI/YES BANK LIMITED YBS	80.00		4701.26	3998
23-12-2025		UPI/P2M/572321013901/LENSKART SOLUTIONS PR/UPIInt/INDUSIND BANK LIMITE	49.00		4652.26	3998
23-12-2025		NEFT/HDFC00690953239/INDIAN CLEARING CORPORATION/HDFC BANK/0001NEFT 2308901744 Sairaj		9.85	4662.11	248
24-12-2025		UPI/P2M/535834402665/SACHINKISANCHAU DHARI /UPI/YES BANK LIMITED YBS	47.00		4615.11	3998
24-12-2025		UPI/P2M/535878202834/Zeno Health - Titwala/UPI/YES BANK LIMITED YBS	80.00		4535.11	3998
24-12-2025		UPI/P2M/535857824250/Flipkart Payments /UPI/YES BANK LIMITED YBS	196.00		4339.11	3998
24-12-2025		UPI/P2M/535812446723/Om disposable and met/UPI/YES BANK LIMITED YBS	130.00		4209.11	3998
24-12-2025		UPI/P2M/535865958242/ZOMATO LIMITED /Zomato/YES BANK LIMITED YBS	277.25		3931.86	3998
25-12-2025		UPI/P2A/535908409975/WEB UPI/YESB/express/		40.00	3971.86	3998
25-12-2025		UPI/P2M/535991775571/Google In/AXIS BANK/remarks//P2V/	600.00		3371.86	3998
25-12-2025		UPI/P2M/535903490584/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	344.45		3027.41	3998
25-12-2025		UPI/P2A/572577318387/NANDINI ARUN SONAR /UPI/HDFC BANK LTD	290.00		2737.41	3998
25-12-2025		UPI/P2M/572537633222/Blinkit /Blinki/YES BANK LIMITED YBS	297.00		2440.41	3998
26-12-2025		UPI/P2M/102300192648/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	15.00		2425.41	3998
26-12-2025		UPI/P2M/102303632787/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		2415.41	3998
26-12-2025		UPI/P2M/536044800882/UTS- direct /UPI/YES BANK LIMITED YBS	190.00		2225.41	3998
27-12-2025		UPI/P2M/102307159105/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	15.00		2210.41	3998
27-12-2025		UPI/P2M/536102149321/SHRINIVASAN DURGA RAV/UPI/YES BANK LIMITED YBS	130.00		2080.41	3998

27-12-2025		UPI/P2M/102310413775/IRCTCTOURISM /PAYMEN/HDFC BANK LTD	10.00		2070.41	3998
27-12-2025		UPI/P2M/536132281869/IRCTCTOURISM /UPI/HDFC BANK LTD	85.00		1985.41	3998
28-12-2025		UPI/P2M/572850137539/AUTOPE PAYMENT SOLUTI/Invoic/YES BANK LIMITED YBS	172.70		1812.71	3998
28-12-2025		UPI/P2M/572829742898/New Gajanan Vada Pav /UPI/YES BANK LIMITED YBS	80.00		1732.71	3998
28-12-2025		UPI/P2M/572854051925/Bhairavnath Rasvanti /UPI/YES BANK LIMITED YBS	55.00		1677.71	3998
28-12-2025		UPI/P2M/572831766716/UTS- direct /UPI/YES BANK LIMITED YBS	40.00		1637.71	3998
28-12-2025		UPI/P2A/572800599007/UTS- dire/YESB/express/		40.00	1677.71	3998
28-12-2025		UPI/P2A/572871383374/Mr Mahesh Laxman Kama/UPI/INDIAN BANK	320.00		1357.71	3998
28-12-2025		UPI/P2M/536251104766/VORN FOOD AND BEVERAG/UPI/HDFC BANK LTD	75.00		1282.71	3998
28-12-2025		UPI/P2M/572878395329/RUCHI SINGH /UPI/YES BANK LIMITED YBS	14.00		1268.71	3998
28-12-2025		UPI/P2M/536212105064/CHINESE N GRILL /UPI/AXIS BANK	907.00		361.71	3998
28-12-2025		UPI/P2M/536297315351/RIZWAN ALI /UPI/YES BANK LIMITED YBS	110.00		251.71	3998
28-12-2025		UPI/P2M/536293102565/Mohd Hasan Saeed Ahme/UPI/YES BANK LIMITED YBS	30.00		221.71	3998
28-12-2025		UPI/P2M/572935998803/Narendra Sharma /UPI/AXIS BANK	20.00		201.71	3998
29-12-2025		UPI/P2A/536333613341/PIYUSH PR/BARB/UPI/		60.00	261.71	3998
29-12-2025		IMPS/P2A/536312034729/GROWWINV/ICICIB AN/IMPS/919898989899229491		1000.00	1261.71	3998
29-12-2025		UPI/P2M/536323430718/DOTPE /UPI/YES BANK LIMITED YBS	492.46		769.25	3998
29-12-2025		UPI/P2A/536313881918/GAURI SUB/ICIC/UPI/		122.00	891.25	3998
29-12-2025		UPI/P2A/536328378870/GAURI SUB/ICIC/UPI/		510.00	1401.25	3998
30-12-2025		UPI/P2M/573043550372/Dnsb Bhagyalaxmi Elec/UPI/AXIS BANK	450.00		951.25	3998
<b>TRANSACTION TOTAL</b>		<b>31845.65</b>	<b>26168.84</b>			
<b>CLOSING BALANCE</b>					<b>951.25</b>	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank never asks you to share, disclose, or revalidate your login Id, password or debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit [www.axisbank.com](http://www.axisbank.com)

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer [www.dicgc.org.in](http://www.dicgc.org.in))

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartha Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, TITWALA MH, GROUND FLOOR SHOP NO 2 AND 3, REGENCY SARVAM PHASE I NEAR TITWALA, RAILWAY STATION ROAD TITWALA, 421605, KALYAN, MAHARASHTRA, INDIA, TEL:7700939982 FAX:

**Legends :**

ICONN - Transaction through Internet Banking  
VMT-ICON - Visa Money Transfer through Internet Banking  
AUTOSWEEP - Transfer to linked fixed deposit  
REV SWEEP - Interest on Linked fixed Deposit  
SWEEP TRF - Transfer from Linked Fixed Deposit / Account  
VMT - Visa Money Transfer through ATM  
CWDR - Cash Withdrawal through ATM  
PUR - POS purchase  
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips  
RATE.DIFF - Difference in rates on usage of card internationally  
CLG - Cheque Clearing Transaction  
EDC - Credit transaction through EDC Machine  
SETU - Seamless electronic fund transfer through AXIS Bank  
Int.pd - Interest paid to customer  
Int.Coll - Interest collected from the customer

This is a system generated output and requires no signature.

++++ **End of Statement** +++++

Request From: 192.168.186.131